UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

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In re:	PROMESA
THE FINANCIAL OVERSIGHT AND	Title III
MANAGEMENT BOARD FOR PUERTO RICO,	
	No. 17 BK 3283-LTS
as representative of	
THE COMMONWEALTH OF PUERTO RICO, et al.	(Jointly Administered)
Debtors. ¹	
X	

CERTIFICATE OF SERVICE

I, Nicholas Vass, depose and say that I am employed by Kroll Restructuring Administration LLC ("Kroll")², the solicitation, notice, and claims agent for the Debtors in the above-captioned cases under Title III of the Puerto Rico Oversight, Management, and Economic Stability Act (PROMESA).

On March 11, 2022, at my direction and under my supervision, employees of Kroll caused the following documents to be served by the method set forth on the Master Service List attached hereto as **Exhibit A**:

• Urgent Motion for an Order Directing the Fiscal Agent to Disburse the Disputed Funds in the HTA Bond Service Accounts, Redemption Accounts, and Reserve Accounts [Case No. 17 BK-3567, Docket No. 1138; Case No. 17-00151, Docket No. 327; Case No. 17-00152, Docket No. 313; Case No. 17-00155, Docket No. 136; Case No. 17-00156, Docket No. 132; Case No. 17-00159, Docket No. 167; Docket No. 20297]

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² On March 29, 2022, Prime Clerk LLC changed its name to Kroll Restructuring Administration LLC.

- Second Urgent Consented Motion for Extension of Deadlines [Docket No. 20303]
- Informative Motion of Financial Oversight and Management Board Regarding Corrected Schedule of New GO Bonds to be Issued Pursuant to the Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al [Docket No. 20304]
- Tenth Interim Application of Citigroup Global Markets Inc. for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Investment Banker and Financial Advisor to the Financial Oversight and Management Board, from October 2020 January 2021 [Docket No. 20306]
- Eleventh Interim Application of Citigroup Global Markets Inc. for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Investment Banker and Financial Advisor to the Financial Oversight and Management Board, from February 2021 May 2021 [Docket No. 20307]
- Fourteenth Interim Application of Andrew Wolfe, Macroeconomic Consultant to the Financial Oversight and Management Board for Puerto Rico, for Allowance of Compensation and Reimbursement of Expenses, for the Period October 1, 2021 January 31, 2022 [Docket No. 20309]
- Reply of the Financial Oversight and Management Board for Puerto Rico in Support of Motion Requesting Order Approving Proposed List of Material Interested Parties Pursuant to the Puerto Rico Recovery Accuracy in Disclosures Act [Docket No. 20314]
- Notice of Filing Amended and Restated Stipulation and Agreed Order Regarding the Disputed Funds in the HTA Bond Service Accounts, Redemption Accounts and Reserve Accounts [Case No. 17 BK-3567, Docket No. 1141; Case No. 17-00151, Docket No. 329; Case No. 17-00152, Docket No. 315; Case No. 17-00155, Docket No. 138; Case No. 17-00156, Docket No. 134; Case No. 17-00159, Docket No. 169; Docket No. 20316]
- Informative Motion of Financial Oversight and Management Board Regarding Exhibit D to Confirmation Order (List of Agencies and Amounts to be Transferred) [Case No. 19 BK-05523, Docket No. 297; Case No. 17 BK-03566, Docket No. 1323; Docket No. 20317]

Dated: March 28, 2022

/s/ Nicholas Vass
Nicholas Vass

State of New York County of New York

Subscribed and sworn (or affirmed) to me on March 28, 2022, by Nicholas Vass, proved to me on the bases of satisfactory evidence to be the person who executed this affidavit.

/s/ PAUL PULLO

Notary Public, State of New York No. 01PU6231078 Qualified in Nassau County Commission Expires November 15, 2022

3 SRF 60228

Exhibit A

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